

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name:	D&D Railcar, Inc.	Bank:	First National Bank
Bankruptcy Number:	1:14-02478-RNO	Account Number:	2843990736
Date of Confirmation:		Account Type:	Checking
Reporting Period (month/year):	October 1, 2016 - December 31, 2016		
Beginning Cash Balance			\$ <u>90.39</u>

All receipts received by the debtor:

Cash Sales:	<u>                    </u>
Collection of Accounts Receivable:	<u>113,088.56</u>
Proceeds from Litigation (settlement or otherwise):	<u>                    </u>
Sale of Debtor's Assets:	<u>                    </u>
Capital Infusion pursuant to the Plan:	<u>                    </u>
Total of cash received:	\$ <u>113,178.95</u>

Total of cash available:

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor

Disbursements made under the plan, excluding the administrative claims of professionals:	\$ <u>975.00</u>
Disbursements made pursuant to the administrative claims of professionals	<u>                    </u>
All other disbursements made in the ordinary course	<u>95,916.29</u>
Total Disbursements	<u>96,891.29</u>

Ending Cash Balance	\$ <u>16,287.66</u>
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 3/8/2017

Name:

Title:

  
Plan Administrator